

Special Projects and Capital Expenditures Accounts

City Council Reserve Fund

Date	Description		Amount	Available Balances	
09/24/2013	Approved Budget	10-500-599	\$ 221,122.00	\$ 221,122.00	Budget Reserve
09/24/2013	Park Security Cameras		\$ (20,000.00)	\$ 201,122.00	incorrect
		FY 13/14 spent	Council Auth.	Running Total	FY 13/14 notes
09/24/2013	Retail Coach	27,000.00	\$ (27,000.00)	\$ 174,122.00	completed
10/08/2013	Park Security Cameras to fund out of Capital		\$ 20,000.00	\$ 194,122.00	corrected
10/30/2013	Retail Coach - Funding from IDC (4B)	-13,500.00	\$ 13,500.00	\$ 207,622.00	completed
11/12/2013	Baen Final Pay	1,500.00	\$ (1,500.00)	\$ 206,122.00	completed
06/10/2014	Security Cameras at Water Tower/Cit Hall/Library/ PD Gate	16,076.02	\$ (18,105.00)	\$ 188,017.00	a couple items are still pending
08/26/2014	City Manger Capital Fund	10,500.00	\$ (10,500.00)	\$ 177,517.00	see notes w/in CM funds

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Non EDA Capital Funds - other than EDA Project - Water System Improvements

For Capital Improvements and Special Projects

			FY 13/14 spent	Council Auth.	Running Total	FY 13/14 notes
10/08/2013	Park Security Cameras	30-510-735 exper	6,002.73	\$ (6,500.00)	\$ 2,160,769.98	completed
10/22/2013	EDA Phase 2 change Order	transferred 12/06	55,000.00	\$ (55,000.00)	\$ 2,105,769.98	completed
12/10/2013	City Manager Capital Fund			\$ (30,000.00)	\$ 2,075,769.98	see below
12/10/2013	Upgrade Lift Station Elect Sys	50-521-735	32,400.00	\$ (32,400.00)	\$ 2,043,369.98	completed
03/11/2014	City Manager Capital Fund			\$ (8,000.00)	\$ 2,035,369.98	see below
					\$ 2,035,369.98	
<u>Mid-Year 2014 Capital Acquisitions</u>					\$ 2,035,369.98	
04/08/2014	Improved Ligthing - Library	30-507-761		\$ (30,000.00)	\$ 2,005,369.98	ordered, not received yet (est. \$29,000)
04/08/2014	16' Shelving Units - Library	30-507-720		\$ (40,000.00)	\$ 1,965,369.98	cancelled
04/08/2014	Ford F550 Pickup w/radio - Fire	30-508-730	57,407.29	\$ (75,000.00)	\$ 1,890,369.98	a couple of items haven't been rec'd yet
04/08/2014	60' x 40' x16' Awning Carport - Fire	30-508-760		\$ (39,000.00)	\$ 1,851,369.98	trying to get bids
04/08/2014	Self-cont. Breathing Apparatus - Fire	30-508-214	44,028.60	\$ (48,000.00)	\$ 1,803,369.98	completed
04/08/2014	2 Patrol Tahoes - P D	30-509-730	81,313.50	\$ (90,000.00)	\$ 1,713,369.98	completed
04/08/2014	70 x 30 x 15 Pole Barn	30-509-760		\$ (39,000.00)	\$ 1,674,369.98	trying to get bids
04/08/2014	Chevrolet Silverado 1500	30-512-730	26,558.00	\$ (26,558.00)	\$ 1,647,811.98	completed
04/08/2014	City Entryway Sign	30-500-730		\$ (35,000.00)	\$ 1,612,811.98	not ordered at this time
04/08/2014	Christmas Lighting	10-500-486		\$ (15,000.00)	\$ 1,597,811.98	not ordered at this time
04/08/2014	Air Conditioner - City Hall	30-500-330		\$ (10,000.00)	\$ 1,587,811.98	not ordered at this time
04/08/2014	Mini Excavator - Water Dept.	51-520-762		\$ (55,000.00)	\$ 1,532,811.98	ordered, not received yet (est. \$54,996.13)
04/08/2014	Track Loader - Wastewater Dept	51-521-762		\$ (57,000.00)	\$ 1,475,811.98	ordered, not received yet (est. \$54,736.03)
04/08/2014	Sewer Jetting Machine - Wastewater	51-521-762	50,136.83	\$ (52,000.00)	\$ 1,423,811.98	completed
04/08/2014	Movie Screen & Projector - Parks & Rec.	30-510-735	13,167.20	\$ (20,000.00)	\$ 1,403,811.98	final piece ordered, awaiting delivery (est. \$1,200)
04/08/2014	15-Passenger Van - Parks & Rec	30-519-730	24,900.00	\$ (25,000.00)	\$ 1,378,811.98	completed
04/08/2014	Various Equipment - Wastewater	51-521-762	25,000.00	\$ (40,000.00)	\$ 1,338,811.98	a couple of items haven't been completed.
04/08/2014	Seaman Liftstation - Wastewater	51-521-710		\$ (150,000.00)	\$ 1,188,811.98	will be pending for a few years

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City Manager Impressed Fund (for Capital Items)

Date	Description		FY 13/14 spent	Council Auth. Amount	Running Total Balance	FY 13/14 notes
12/10/2013	City Manager Capital Items			\$ 30,000.00	\$ 30,000.00	
12/10/2013	Brush Truck Purchase	30-508-760	10,000.00	\$ (10,000.00)	\$ 20,000.00	
12/30/2013	Cameras at Skate Park - overrun			\$ (2,900.00)	\$ 17,100.00	
12/30/2013	Christmas Lights - overrun			\$ (1,050.89)	\$ 16,049.11	
02/18/2014	Repurposed Ambulance - WW	30-521-730	8,000.00	\$ (8,000.00)	\$ 8,049.11	
03/04/2014	Correct Coding for Skate Park Cameras			\$ 2,900.00	\$ 10,949.11	
03/04/2014	Correct Coding Christmas Lights			\$ 1,050.89	\$ 12,000.00	
03/11/2014	City Manager Capital Items			\$ 8,000.00	\$ 20,000.00	
07/23/2014	Forklift Purchase		3,500.00	\$ (3,500.00)	\$ 16,500.00	
07/23/2014	Five Ton Wrecker		7,000.00	\$ (7,000.00)	\$ 9,500.00	
08/26/2014	City Manager Funds from Council Reserve			\$ 10,500.00	\$ 20,000.00	

All Completed at cost stated